

Inspectoratul Teritorial de Munca Hunedoara

Plăți efectuate in data de 13.02.2020 -salarii

Nr. crt	Data	Nr.OP	Suma (lei)	Beneficiar	Explicatii/Scopul Platii	Art.
1	13.02.2020	82	154,577.00	BUGETUL DE STAT	CONTRIBUTII SAL. BAZA L. 01/2020	100101
2	13.02.2020	83	7,891.00	BUGETUL DE STAT	IMPOZIT PETROSANI SB. L. 01/2020	100101
3	13.02.2020	84	380.00	DAN DANIELA	PENSIE INTRET DAN MIHAI L. 01/2020	100101
4	13.02.2020	85	463.00	MEDREA MIHAELA	PENSIE INTRET. PUPAZA ALEXIA L. 01/2020	100101
5	13.02.2020	86	100.00	BCR ASIG.DE VIATA	PENSIE FAC. BOLDURA G. L. 01/2020	100101
6	13.02.2020	87	35.00	BRD SMCC	PENSIE FAC. BOZDOG A. L. 01/2020	100101
7	13.02.2020	88	120.00	AZT MODERATO ASIG.	PENSIE FAC. DIACONESCU GHE. L. 01/2020	100101
8	13.02.2020	89	100.00	BANCA ROMANA DE DEZVOLTARE	PENSIE FAC. TUDORACHE D. 1035918 L. 01/2020	100101
9	13.02.2020	90	125.00	BANCA ROMANA DE DEZVOLTARE	PENSIE FAC. MITRICA FLORENTINA 1035919 L. 01/2020	100101
10	13.02.2020	91	1,818.00	BEJ HERLEA R. PRODEA I.	RATA MARTON CRISTINA L. 01/2020	100101
11	13.02.2020	92	200.00	BEJ PRODEA IOAN	POPRIRE ROTH CORINA L. 01/2020	100101
12	13.02.2020	93	110.00	CAR UNIREA IFN DEVA	RATA INULESCU MARINELA L. 01/2020	100101
13	13.02.2020	94	175.00	CAR UNIREA IFN DEVA	RATA TUDOR GABRIELA L. 01/2020	100101
14	13.02.2020	95	290.00	B.C. COOP. CREDITCOOP DEVA	RATA INULESCU MARINELA L. 01/2020	100101
15	13.02.2020	96	420.00	B.C. COOP. CREDITCOOP DEVA	RATA CODRIN MIRCEA coplatitor CODRIN ADELA L. 01/2020	100101
16	13.02.2020	97	480.00	CAR CETATE IFN DEVA	RATA FILIP RODICA L. 01/2020	100101
17	13.02.2020	98	470.00	CAR CETATE IFN DEVA	RATA PUPAZA ION L. 01/2020	100101
18	13.02.2020	99	1,725.00	CAR DECEBAL IFN AG ADM	CAR RATE L. 01/2020	100101
19	13.02.2020	100	94.00	SNFP BUCURESTI	COTIZ. SINDICAT L. 01/2020	100101
20	13.02.2020	101	470.00	S N S I M M BUCURESTI	COTIZ. SINDICAT L. 01/2020	100101
21	13.02.2020	102	122,083.00	BANCA TRANSILVANIA DEVA	CARD SALARII L. 01/2020	100101
22	13.02.2020	103	41,732.00	BCR DEVA	CARD SALARII L. 01/2020	100101
23	13.02.2020	104	855.00	BCR DEVA	CARD L. 01/2020	100106
24	13.02.2020	105	461.00	BUGETUL DE STAT	CONTRIBUTII ALTE SPORURI L. 01/2020	100106
25	13.02.2020	106	4,302.00	ING BANK	CARD SALARII TUDORACHE A. L. 01/2020	100101
26	13.02.2020	107	4,921.00	ING BANK	CARD SALARII PETROESC V. L. 01/2020	100101
27	13.02.2020	108	3,846.00	ING BANK	CARD SALARII DAN M. L. 01/2020	100101
28	13.02.2020	109	4,136.00	ING BANK	CARD SALARII DAN A. L. 01/2020	100101
29	13.02.2020	110	4,331.00	ALPHA BANK- AG. PETROSANI	CARD SALARII RIBU CAMELIA M. L. 01/2020	100101
30	13.02.2020	111	3,886.00	GARANTI BANK SA	CARD SALARII DUTA DORINA L. 01/2020	100101
31	13.02.2020	112	4,355.00	CEC BANK SA	CARD SALARII UNGUREANU LIVIU C-TIN L. 01/2020	100101
32	13.02.2020	113	4,402.00	BRD DEVA	CARD SALARII BOLDURA GINA L. 01/2020	100101
33	13.02.2020	114	4,185.00	RAIFFEISEN BANK-AG. PETROSANI	CARD SALARII TOMULESCU D. L. 01/2020	100101
34	13.02.2020	115	4,684.00	RAIFFEISEN BANK-AG. PETROSANI	CARD SALARII PUSCAS IOAN. L. 01/2020	100101
35	13.02.2020	116	2,811.00	RAIFFEISEN BANK- DEVA	CARD SALARII GOIA CLAUDIU L. 01/2020	100101
36	13.02.2020	117	7,855.00	BUGETUL DE STAT	CONTRIBUTII IND. HRANA L. 01/2020	100117
37	13.02.2020	118	396.00	BUGETUL DE STAT	IMPOZIT PETROSANI IND. HRANA L. 01/2020	100117
38	13.02.2020	119	11,632.00	BANCA TRANSILVANIA -DEVA	CARD INDEMNIZ. DE HRANA L. 01/2020	100117
39	13.02.2020	120	18,178.00	BUGET DE STAT	CONTRIBUTIII SPOR COND. DE MUNCA. L. 01/2020	100105
40	13.02.2020	121	920.00	BUGET DE STAT	IMPOZIT PETROSANI SPOR COND. DE MUNCA L. 01/2020	100105
41	13.02.2020	122	26,920.00	BANCA TRANSILVANIA -DEVA	CARD SPOR COND DE MUNCA L. 01/2020	100105
42	13.02.2020	123	6,384.00	BUGETUL DE STAT	CONTRIB. AD. CM. L. 01/2020	100130
43	13.02.2020	124	445.00	BUGETUL DE STAT	IMPOZIT PETROSANI AD. CM. L. 01/2020	100130
44	13.02.2020	125	12,924.00	BANCA TRANSILVANIA -DEVA	CARD ALTE DR. CM. L. 01/2020	100130
45	13.02.2020	126	250.00	BCR RO DEVA	GARANȚIE ROTH CORINA	100101
46	13.02.2020	127	10,648.00	BUGETUL DE STAT	CONTRIBUTII ASIG. PT. MUNCA	100307

SALARII 477,585.00
 CEC salarii 13,413.00
 TOTAL 490,998.00

13.02.2020

Intocmit,
 Nita Doina

Verificat,
 Codrin Adela Daniela

